

# FARGO DOME

## State Investment Board Balance Sheet As of 9/30/2003

	As of <u>9-30-03</u>	As of <u>6-30-03</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC EQUITIES	\$ 2,156,262	\$ 2,167,126
DOMESTIC FIXED INCOME	2,207,497	2,082,783
INVESTED CASH (NOTE 1)	<u>42,453</u>	<u>49,940</u>
TOTAL INVESTMENTS	4,406,212	4,299,849
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	<u>9,787</u>	<u>9,980</u>
TOTAL ASSETS	<u>\$ 4,415,999</u>	<u>\$ 4,309,829</u>
LIABILITIES:		
ACCOUNTS PAYABLE	<u>2,349</u>	<u>2,349</u>
TOTAL LIABILITIES	2,349	2,349
NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	4,307,480	0
CASH IN DURING YEAR (NOTE 4)	0	3,782,127
CASH OUT DURING YEAR (NOTE 5)	0	0
NET INCREASE (DECREASE)	<u>106,170</u>	<u>525,353</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>4,413,650</u>	<u>4,307,480</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u>\$ 4,415,999</u>	<u>\$ 4,309,829</u>

# FARGO DOME

## State Investment Board Profit and Loss Statement For the Month Ended 9/30/2003

	Month Ended <u>9-30-03</u>	<u>Year-to-Date</u>
INVESTMENT INCOME		
INTEREST/DIVIDEND INCOME	\$ 12,765	\$ 34,229
SECURITIES LENDING INCOME	455	1,373
	<u>13,220</u>	<u>35,602</u>
GAIN ON SALE OF INVESTMENTS	27,367	80,098
LOSS ON SALE OF INVESTMENTS	<u>15,448</u>	<u>64,110</u>
NET GAINS (LOSSES) INVESTMENTS	11,919	15,988
INVESTMENT EXPENSES	260	2,653
SECURITIES LENDING EXPENSES	<u>375</u>	<u>1,160</u>
NET INVESTMENT INCOME	24,504	47,777
NET APPREC (DEPREC) MARKET VALUE	21,064	58,390
MISCELLANEOUS INCOME/(EXPENSE)	<u>0</u>	<u>3</u>
TOTAL INVESTMENT INCOME	<u>45,568</u>	<u>106,170</u>
NET INCREASE (DECREASE)	<u>\$ 45,568</u>	<u>\$ 106,170</u>

**FARGO DOME**  
**Notes to Financial Statements**  
**September 30, 2003**

The following notes to financial statements are intended to provide general descriptions of line items in the financial statements.

**NOTE 1**    **INVESTED CASH**

Cash invested in a money market demand account at the Bank of North Dakota.

**NOTE 2**    **DUE FROM OTHER AGENCIES**

Amounts paid in anticipation of the allocation of administrative expenses of RIO.

**NOTE 3**    **DUE TO OTHER AGENCIES**

Amounts owed to RIO for administrative and direct costs charged.

**NOTE 4**    **CASH IN DURING YEAR**

Cash transferred into investment accounts at The Northern Trust during the current fiscal year.

**NOTE 5**    **CASH OUT DURING YEAR**

Cash transferred out of investment accounts at The Northern Trust during the current fiscal year.